Case 1-17-46613-nhl Doc 183 Filed 07/15/20 Entered 07/15/20 14:22:29



MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

UPGR

000087964

 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

JARUB TRANS CORP 1281 CARROLL STREET BROOKLYN NY 11213

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ACCOUNT SUMMARY

FOR PERIOD MAY 01, 2020 - MAY 29, 2020

Commercial Checkin			
Previous Balance 04/30/20 0 Deposits/Credits 0 Checks/Debits Service Charges Ending Balance 05/29/20	\$1,250.00 \$0.00 \$0.00 \$0.00 \$1,250.00	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	JARUB TRANS CORP 29 \$1,250.00 \$1,250.00

ACCOUNT DETAIL FOR PERIOD MAY 01, 2020 - MAY 29, 2020

Comn	nercial Checking	01	
Date	Description		JARUB TRANS CORP
05/01		Deposits/Credits With days to	

No Account Activity this Statement Period

	and the field	
05/29		
Total		\$1,250.00
No Items Processed	\$0.00	\$0.00

Thank you for banking with us.

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\$1,250.00



